#### **EXHIBIT A**

Schedule of Claims Subject to the Six Hundred Fourth Omnibus Objection

# Case:17-03283-LTS Doc#:24934-1 Filed:08/18/23 Entered:08/18/23 21:57:13 Desc: Exhibit A Page 2 of 4

#### Six Hundred Fourth Omnibus Objection Exhibit A - Claims to Be Disallowed

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	ASSERTED CLAIM AMOUNT
1	COOPERATIVA DE AHORRO Y CREDITO DE CIALES ENRIQUE M. ALMEIDA BERNAL, ESQ. PO BOX 19757 SAN JUAN, PR 00919-1757	07/03/2019	17 BK 03283-LTS	Commonwealth of Puerto Rico	169491	\$22,944,604.00
	Reason: Claimant asserts, in part, the liabilities asserted in the adversary proceeding styled Cooperativa de Ahorro y Crédito Abraham Rosa, et al. v. Commonwealth of Puerto Rico, et al., Adv. Proc. No. 18-00028 (the "Cooperativas Adversary Proceeding"), which was dismissed, in its entirety, by the Title III Court, and which dismissal was affirmed on appeal. Proof of claim seeks recovery, in part, for amounts for which the Commonwealth is not liable because it asserts interests in note(s) that does not constitute a debt of the Commonwealth and					

are associated with an entity, The Puerto Rico Public Finance Corporation, that is not a Title III Debtor. Claimant asserts liability, in part, based on an alleged ownership of GDB Bonds that were subject to the Qualifying Modification, which provided for the issuance of new securities in exchange for the cancellation of the GDB Bonds and the extinguishment of the Commonwealth's guarantee of certain GDB Bonds, and thus the Commonwealth is no longer liable for these claims.

2 COOPERATIVA DE AHORRO Y CRÉDITO DE JUANA 07/03/2019

17 BK 03283-LTS

Commonwealth of Puerto Rico

169507

\$3,269,189.00

DÍAZ

ATTN: ENRIQUE M. ALMEIDA BERNAL, ESQ

PO BOX 19757

SAN JUAN, PR 00919-1757

Reason: Claimant asserts, in part, the liabilities asserted in the adversary proceeding styled Cooperativa de Ahorro y Crédito Abraham Rosa, et al. v. Commonwealth of Puerto Rico, et al., Adv. Proc. No. 18-00028 (the "Cooperativas Adversary Proceeding"), which was dismissed, in its entirety, by the Title III Court, and which dismissal was affirmed on appeal. Proof of claim seeks recovery, in part, for amounts for which the Commonwealth is not liable because it asserts interests in note(s) that does not constitute a debt of the Commonwealth and are associated with an entity, The Puerto Rico Public Finance Corporation, that is not a Title III Debtor. The remaining bonds claimed are all expunged per Plan.

3 COOPERATIVA DE AHORRO Y CREDITO DE LARES

07/03/2019

17 BK 03283-LTS

Commonwealth of Puerto Rico

169511

\$7,289,615.00

PO BOX 191757 SAN JUAN, PR 00919

Reason: Claimant asserts, in part, the liabilities asserted in the adversary proceeding styled Cooperativa de Ahorro y Crédito Abraham Rosa, et al. v. Commonwealth of Puerto Rico, et al., Adv. Proc. No. 18-00028 (the "Cooperativas Adversary Proceeding"), which was dismissed, in its entirety, by the Title III Court, and which dismissal was affirmed on appeal. Proof of claim purports to assert, in part, liabilities associated with bond(s) and/or money loaned, but fails to provide any basis or supporting documentation for asserting a claim against the Commonwealth, such that the Debtors are unable to determine whether claimant has a valid claim against the Commonwealth or any of the other Title III debtors.

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### Six Hundred Fourth Omnibus Objection Exhibit A - Claims to Be Disallowed

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	ASSERTED CLAIM AMOUNT		
4	COOPERATIVA DE AHORRO Y CREDITO DE RINCON ENRIQUE M. ALMEIDA BERNAL, ESQ. PO BOX 19757 SAN JUAN, PR 00919-1757	07/03/2019	17 BK 03283-LTS	Commonwealth of Puerto Rico	169512	\$32,956,914.00		
Reason: Claimant asserts, in part, the liabilities asserted in the adversary proceeding styled Cooperativa de Ahorro y Crédito Abraham Rosa, et al. v. Commonwealth of Pu al., Adv. Proc. No. 18-00028 (the "Cooperativas Adversary Proceeding"), which was dismissed, in its entirety, by the Title III Court, and which dismissal was affirmed on of claim purports to assert, in part, liabilities associated with bond(s) and/or money loaned, but fails to provide any basis or supporting documentation for asserting a claim Commonwealth, such that the Debtors are unable to determine whether claimant has a valid claim against the Commonwealth or any of the other Title III debtors.						firmed on appeal. Proof ng a claim against the		
5	COOPERATIVA DE AHORRO Y CREDITO DR. MANUE ZENO GANDIA ENRIQUE M. ALMEIDA BERNAL, ESQ. PO BOX 19757 SAN JUAN, PR 00919-1757	L07/03/2019	17 BK 03283-LTS	Commonwealth of Puerto Rico	169493	\$16,549,461.00		
	Reason: Claimant asserts, in part, the liabilities asserted in the adversary proceeding styled Cooperativa de Ahorro y Crédito Abraham Rosa, et al. v. Commonwealth of Puerto Rico, et al., Adv. Proc. No. 18-00028 (the "Cooperativas Adversary Proceeding"), which was dismissed, in its entirety, by the Title III Court, and which dismissal was affirmed on appeal. Proof of claim purports to assert, in part, liabilities associated with bond(s) and/or money loaned, but fails to provide any basis or supporting documentation for asserting a claim against the Commonwealth, such that the Debtors are unable to determine whether claimant has a valid claim against the Commonwealth or any of the other Title III debtors.							
6	COOPERATIVA DE AHORRO Y CREDITO VEGA ALTA ENRIQUE M. ALMEIDA BERNAL, ESQ. PO BOX 19757 SAN JUAN, PR 00919-1757	07/03/2019	17 BK 03283-LTS	Commonwealth of Puerto Rico	169494	\$19,753,068.00		

Reason: Claimant asserts, in part, the liabilities asserted in the adversary proceeding styled Cooperativa de Ahorro y Crédito Abraham Rosa, et al. v. Commonwealth of Puerto Rico, et al., Adv. Proc. No. 18-00028 (the "Cooperativas Adversary Proceeding"), which was dismissed, in its entirety, by the Title III Court, and which dismissal was affirmed on appeal. Proof of claim purports to assert, in part, liabilities associated with bond(s) and/or money loaned, but fails to provide any basis or supporting documentation for asserting a claim against the Commonwealth, such that the Debtors are unable to determine whether claimant has a valid claim against the Commonwealth or any of the other Title III debtors.

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### Six Hundred Fourth Omnibus Objection Exhibit A - Claims to Be Disallowed

					ASSERTED CLAIM
NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	AMOUNT
7 COOPERATIVA DE AHORRO Y CRÉDITO VEGA ALTA MR. RUBÉN MORALES #61 GEORGETTI STREET VEGA ALTA PR 00692	05/24/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	29506	\$19,753,068.00*

Reason: Claimant asserts, in part, the liabilities asserted in the adversary proceeding styled Cooperativa de Ahorro y Crédito Abraham Rosa, et al. v. Commonwealth of Puerto Rico, et al., Adv. Proc. No. 18-00028 (the "Cooperativas Adversary Proceeding"), which was dismissed, in its entirety, by the Title III Court, and which dismissal was affirmed on appeal. Claimant appears to assert, in part, liabilities for investment losses for bonds sold. To the extent claimant asserts liabilities for investment losses, claimant has not provided a basis for asserting such investment loss.

TOTAL \$122,515,919.00\*